



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	101	111		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	5,244
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	4,414	8,120	13,430	24,360
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,078	0	6,235
Totals:	47,786	4,414	11,946	13,430	35,839

*Comments: * Personnel total includes 13 overages approved during the fiscal year
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year
 Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years
 Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter*

Expenditure: Personnel Costs	15,724	3,319	3,931	9,828	11,793
Expenditure: Court Costs	0	1	0	54	0
Expenditure: Contractual Services	0	2,154	0	12,320	0
Expenditure: Other Operating	1,006	368	252	1,408	755
Expenditure: Charges for County Services	1,265	38	316	244	948
Expenditure: Grants to Outside Organizations	29,702	1,865	7,424	731	22,276
Expenditure: Capital	89	6	23	14	67
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	47,786	7,751	11,946	24,599	35,839

*Comments: * Personnel expenditures are lower than budget due to higher than budgeted attrition and salary reimbursements are processed in the fourth quarter of the fiscal year;
 Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs;
 Contractual Services are not evenly distributed during the fiscal year and where applicable reimbursements are processed in the fourth quarter of the fiscal year;
 Other Operating expenditures are not evenly distributed during the fiscal year and cross fiscal years;
 Charges for County Services and Capital expenditures are not evenly distributed during the fiscal year*